



Information on transactions carried out within the framework of a share buyback program, excluding liquidity contract

Regulated information

Issuer's registered name: Ipsos – LEI 9695002OY2X35E9X8W87

Financial instrument reference: Ordinary shares – Code ISIN FR0000073298

Period: **03 April 2023**

Issuer name	Issuer code (LEI)	Intermediary name	Intermediary code	Transaction date / Time	ISIN code	Price	Currency	Volume	Platform	Transaction reference number	Purpose of the buyback
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:00:22.459092 +0100s	FR0000073298	57,3500	EUR	11	XPAR	2023040311521	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:00:22.466808 +0100s	FR0000073298	57,3500	EUR	40	XPAR	2023040311777	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:01:03.574536 +0100s	FR0000073298	57,2000	EUR	29	AQE	B1859	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:01:24.118188 +0100s	FR0000073298	57,2000	EUR	60	XPAR	2023040313313	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:01:24.121767 +0100s	FR0000073298	57,2000	EUR	70	XPAR	2023040314081	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:05:09.696155 +0100s	FR0000073298	57,1500	EUR	34	DXE	2500005WS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:05:09.700481 +0100s	FR0000073298	57,1500	EUR	37	DXE	2500005WT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:05:09.704323 +0100s	FR0000073298	57,1500	EUR	176	XPAR	2023040314593	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:13:36.479591 +0100s	FR0000073298	57,2500	EUR	357	DXE	2500009GC	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:13:36.484289 +0100s	FR0000073298	57,2500	EUR	3	DXE	2500009GD	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:13:36.488779 +0100s	FR0000073298	57,2500	EUR	19	DXE	2500009GE	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:13:36.493411 +0100s	FR0000073298	57,2500	EUR	357	DXE	2500009GF	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:13:36.497415 +0100s	FR0000073298	57,2500	EUR	105	XPAR	2023040315361	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:13:36.502082 +0100s	FR0000073298	57,2500	EUR	29	DXE	2500009GG	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:13:36.506832 +0100s	FR0000073298	57,2500	EUR	238	DXE	2500009GH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:13:36.511586 +0100s	FR0000073298	57,3000	EUR	40	TQE	E0E1XJpAanMp	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:15:00.466015 +0100s	FR0000073298	57,2000	EUR	87	XPAR	2023040315873	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:15:00.566359 +0100s	FR0000073298	57,3000	EUR	27	TQE	E0E1XJpAautJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:20:38.694681 +0100s	FR0000073298	57,1500	EUR	200	XPAR	2023040316129	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:20:38.698712 +0100s	FR0000073298	57,1500	EUR	300	XPAR	2023040316385	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:20:38.702598 +0100s	FR0000073298	57,1500	EUR	288	XPAR	2023040316641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:20:38.794888 +0100s	FR0000073298	57,2000	EUR	2	XPAR	2023040317153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:20:38.798622 +0100s	FR0000073298	57,2000	EUR	16	XPAR	2023040317409	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:20:38.802898 +0100s	FR0000073298	57,2500	EUR	41	AQE	B18694	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:22:53.986529 +0100s	FR0000073298	57,2500	EUR	32	DXE	250000DFW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:23:16.101704 +0100s	FR0000073298	57,2500	EUR	17	DXE	250000DLL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:25:52.088065 +0100s	FR0000073298	57,2500	EUR	32	DXE	250000ECL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:29:21.122859 +0100s	FR0000073298	57,2000	EUR	19	DXE	250000FQI	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:29:21.128118 +0100s	FR0000073298	57,2000	EUR	85	XPAR	2023040318177	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:36:10.960093 +0100s	FR0000073298	57,2000	EUR	20	DXE	250000IU6	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:37:27.334783 +0100s	FR0000073298	57,2000	EUR	271	AQE	B30967	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:37:27.338512 +0100s	FR0000073298	57,3000	EUR	153	XPAR	2023040319201	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:37:27.342110 +0100s	FR0000073298	57,3000	EUR	5	XPAR	2023040319457	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:37:27.935334 +0100s	FR0000073298	57,3000	EUR	146	XPAR	2023040319713	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:37:36.543854 +0100s	FR0000073298	57,2500	EUR	49	XPAR	2023040319969	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:40:36.120403 +0100s	FR0000073298	57,2500	EUR	80	DXE	250000KIX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:40:36.124573 +0100s	FR0000073298	57,2500	EUR	75	XPAR	2023040320225	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:40:36.128419 +0100s	FR0000073298	57,2500	EUR	10	XPAR	2023040320481	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:40:38.724918 +0100s	FR0000073298	57,1500	EUR	117	XPAR	2023040320993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:40:39.127288 +0100s	FR0000073298	57,2500	EUR	80	DXE	250000KJA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:40:42.330779 +0100s	FR0000073298	57,2500	EUR	80	DXE	250000KK7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:40:42.335300 +0100s	FR0000073298	57,2500	EUR	15	DXE	250000KK8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:42:33.119184 +0100s	FR0000073298	57,2000	EUR	47	DXE	250000L54	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:43:11.344141 +0100s	FR0000073298	57,2000	EUR	14	DXE	25000LD3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:43:36.665138 +0100s	FR0000073298	57,2500	EUR	6	TQE	E0E1XJpAdmgC	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:43:41.366694 +0100s	FR0000073298	57,2500	EUR	10	TQE	E0E1XJpAdmY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:48:19.200091 +0100s	FR0000073298	57,2500	EUR	40	TQE	E0E1XJpAe9XD	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:50:16.524252 +0100s	FR0000073298	57,2000	EUR	29	DXE	25000NHU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:50:16.528027 +0100s	FR0000073298	57,2000	EUR	200	XPAR	2023040322017	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 08:50:16.531831 +0100s	FR0000073298	57,2000	EUR	8	XPAR	2023040322273	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:00:00.680324 +0100s	FR0000073298	57,2500	EUR	10	TQE	E0E1XJpAetqb	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:03:36.079639 +0100s	FR0000073298	57,2500	EUR	32	TQE	E0E1XJpAf8S9	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:03:36.083954 +0100s	FR0000073298	57,2500	EUR	10	TQE	E0E1XJpAf8SB	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:07:29.441385 +0100s	FR0000073298	57,2500	EUR	10	TQE	E0E1XJpAfSje	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:12:30.007120 +0100s	FR0000073298	57,2500	EUR	162	XPAR	2023040323809	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:12:30.010744 +0100s	FR0000073298	57,2500	EUR	79	XPAR	2023040324065	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:12:30.808045 +0100s	FR0000073298	57,2500	EUR	2	XPAR	2023040324321	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:12:30.909061 +0100s	FR0000073298	57,2500	EUR	160	XPAR	2023040324577	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:15:30.689103 +0100s	FR0000073298	57,2500	EUR	129	XPAR	2023040325089	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:15:30.790170 +0100s	FR0000073298	57,2500	EUR	50	DXE	25000UQM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:15:39.099463 +0100s	FR0000073298	57,2500	EUR	54	XPAR	2023040325345	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:15:39.500453 +0100s	FR0000073298	57,2500	EUR	40	DXE	25000URA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:21:40.380275 +0100s	FR0000073298	57,2500	EUR	60	DXE	25000WDZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:22:56.640706 +0100s	FR0000073298	57,2500	EUR	22	DXE	25000WNI	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:24:32.203699 +0100s	FR0000073298	57,2500	EUR	110	XPAR	2023040326113	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:30:29.445349 +0100s	FR0000073298	57,3000	EUR	226	XPAR	2023040326625	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:31:19.080839 +0100s	FR0000073298	57,3000	EUR	33	XPAR	2023040326881	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:31:19.878080 +0100s	FR0000073298	57,3000	EUR	41	XPAR	2023040327137	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:31:19.881860 +0100s	FR0000073298	57,3000	EUR	4	XPAR	2023040327393	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:34:07.132138 +0100s	FR0000073298	57,3000	EUR	36	XPAR	2023040327649	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:50:40.788969 +0100s	FR0000073298	57,2500	EUR	54	DXE	2500013LC	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:50:41.089593 +0100s	FR0000073298	57,3000	EUR	140	XPAR	2023040328417	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:50:41.093189 +0100s	FR0000073298	57,3000	EUR	6	XPAR	2023040328673	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:50:42.090425 +0100s	FR0000073298	57,3000	EUR	12	XPAR	2023040328929	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:50:42.094111 +0100s	FR0000073298	57,3000	EUR	129	XPAR	2023040329185	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:50:42.892853 +0100s	FR0000073298	57,3000	EUR	2	XPAR	2023040329441	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:50:42.993976 +0100s	FR0000073298	57,3000	EUR	46	XPAR	2023040329697	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:50:42.997753 +0100s	FR0000073298	57,3000	EUR	29	XPAR	2023040329953	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:51:19.133065 +0100s	FR0000073298	57,3000	EUR	29	XPAR	2023040330209	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:51:45.064567 +0100s	FR0000073298	57,3000	EUR	30	XPAR	2023040330465	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:51:45.068236 +0100s	FR0000073298	57,3000	EUR	2	XPAR	2023040330721	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:53:35.156474 +0100s	FR0000073298	57,3500	EUR	31	XPAR	2023040332257	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:53:35.957514 +0100s	FR0000073298	57,3500	EUR	44	XPAR	2023040332513	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:55:26.134305 +0100s	FR0000073298	57,3500	EUR	33	XPAR	2023040332769	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:56:36.287457 +0100s	FR0000073298	57,3500	EUR	61	XPAR	2023040333025	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 09:56:36.294814 +0100s	FR0000073298	57,3500	EUR	5	XPAR	2023040333281	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:00:17.072495 +0100s	FR0000073298	57,3500	EUR	36	XPAR	2023040333537	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:14:30.153622 +0100s	FR0000073298	57,3500	EUR	48	XPAR	2023040333793	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:25:47.831614 +0100s	FR0000073298	57,2500	EUR	104	DXE	250001CQT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:25:47.835343 +0100s	FR0000073298	57,2500	EUR	104	XPAR	20230403334817	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:25:47.839035 +0100s	FR0000073298	57,2500	EUR	14	XPAR	2023040335073	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:25:52.838346 +0100s	FR0000073298	57,2000	EUR	53	DXE	250001CR5	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:25:52.842124 +0100s	FR0000073298	57,2000	EUR	113	XPAR	20230403336609	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:25:52.938337 +0100s	FR0000073298	57,3000	EUR	58	TQE	E0E1XJpAkZYp	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:25:54.841686 +0100s	FR0000073298	57,2000	EUR	73	XPAR	20230403336865	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:31:02.264261 +0100s	FR0000073298	57,2000	EUR	50	DXE	250001E7P	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:31:02.463452 +0100s	FR0000073298	57,2000	EUR	127	XPAR	20230403337121	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:31:03.364717 +0100s	FR0000073298	57,2000	EUR	1	XPAR	20230403337377	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:31:03.464796 +0100s	FR0000073298	57,2000	EUR	94	XPAR	20230403337633	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:32:03.406880 +0100s	FR0000073298	57,2000	EUR	62	DXE	250001EHT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:32:12.912056 +0100s	FR0000073298	57,2000	EUR	28	XPAR	20230403338145	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:32:12.915796 +0100s	FR0000073298	57,2000	EUR	85	XPAR	20230403338401	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:32:12.920100 +0100s	FR0000073298	57,2000	EUR	15	DXE	250001EJA	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:32:30.824526 +0100s	FR0000073298	57,2000	EUR	129	DXE	250001ELF	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:34:32.111821 +0100s	FR0000073298	57,2500	EUR	2	TQE	E0E1XJpAl7qG	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:41:40.798777 +0100s	FR0000073298	57,2500	EUR	37	DXE	250001H1Z	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:42:27.428196 +0100s	FR0000073298	57,2500	EUR	76	TQE	E0E1XJpAlbcl	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:52:19.152024 +0100s	FR0000073298	57,3000	EUR	16	XPAR	2023040343265	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:52:19.155750 +0100s	FR0000073298	57,3000	EUR	8	XPAR	2023040343521	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:53:17.423359 +0100s	FR0000073298	57,2000	EUR	1	XPAR	2023040344033	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:53:18.126184 +0100s	FR0000073298	57,2000	EUR	124	XPAR	2023040344289	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:53:26.133834 +0100s	FR0000073298	57,2500	EUR	27	DXE	250001KOY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:53:30.044089 +0100s	FR0000073298	57,2500	EUR	17	DXE	250001KPW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:55:04.154693 +0100s	FR0000073298	57,2500	EUR	184	DXE	250001L5P	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:56:25.849581 +0100s	FR0000073298	57,2500	EUR	96	DXE	250001LNQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:56:39.266229 +0100s	FR0000073298	57,2500	EUR	62	DXE	250001LP6	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:59:08.125789 +0100s	FR0000073298	57,2500	EUR	67	XPAR	2023040346337	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:59:08.129580 +0100s	FR0000073298	57,2500	EUR	14	XPAR	2023040346593	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 10:59:08.326697 +0100s	FR0000073298	57,2500	EUR	88	DXE	250001MD2	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:06:09.297964 +0100s	FR0000073298	57,2500	EUR	63	DXE	250001OC9	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:06:20.412651 +0100s	FR0000073298	57,2500	EUR	69	DXE	250001OEA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:06:55.146232 +0100s	FR0000073298	57,2500	EUR	60	DXE	250001OHX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:08:17.320154 +0100s	FR0000073298	57,2500	EUR	18	DXE	250001ORU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:09:10.063802 +0100s	FR0000073298	57,2500	EUR	108	DXE	250001OXA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:12:04.644687 +0100s	FR0000073298	57,2500	EUR	34	DXE	250001PJG	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:15:23.109882 +0100s	FR0000073298	57,2500	EUR	33	XPAR	2023040346849	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:16:14.053989 +0100s	FR0000073298	57,2500	EUR	31	DXE	250001QPR	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:16:14.153266 +0100s	FR0000073298	57,2500	EUR	36	XPAR	2023040347105	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:19:57.979254 +0100s	FR0000073298	57,1500	EUR	94	XPAR	2023040347361	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:19:57.983781 +0100s	FR0000073298	57,1500	EUR	34	TQE	E0E1XJpAnpn8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:19:57.988351 +0100s	FR0000073298	57,1500	EUR	90	DXE	250001RWZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.030133 +0100s	FR0000073298	57,1000	EUR	117	TQE	E0E1XJpAoent	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.034146 +0100s	FR0000073298	57,1000	EUR	91	TQE	E0E1XJpAoent	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.038136 +0100s	FR0000073298	57,1000	EUR	42	TQE	E0E1XJpAoent	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.042128 +0100s	FR0000073298	57,1000	EUR	35	DXE	250001VE4	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.045751 +0100s	FR0000073298	57,1000	EUR	223	XPAR	2023040348641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.049304 +0100s	FR0000073298	57,1000	EUR	90	XPAR	2023040348897	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.052952 +0100s	FR0000073298	57,1000	EUR	3	XPAR	2023040349153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.056560 +0100s	FR0000073298	57,1000	EUR	434	XPAR	2023040349409	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.060106 +0100s	FR0000073298	57,1000	EUR	122	XPAR	2023040349921	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.634316 +0100s	FR0000073298	57,0500	EUR	122	AQE	B116883	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:14.640626 +0100s	FR0000073298	57,0500	EUR	378	AQE	B116884	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:15.032717 +0100s	FR0000073298	57,0000	EUR	200	DXE	250001VEL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:15.037101 +0100s	FR0000073298	57,0000	EUR	157	DXE	250001VEM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:15.041636 +0100s	FR0000073298	57,0000	EUR	157	DXE	250001VEN	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:15.232986 +0100s	FR0000073298	57,0000	EUR	200	DXE	250001VEP	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:34:44.658770 +0100s	FR0000073298	57,0000	EUR	36	DXE	250001VK6	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:45:04.153211 +0100s	FR0000073298	56,9500	EUR	84	XPAR	2023040350689	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:45:04.156915 +0100s	FR0000073298	56,9500	EUR	811	XPAR	2023040350945	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 11:45:04.160606 +0100s	FR0000073298	56,9500	EUR	105	XPAR	2023040351201	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:02:38.467122 +0100s	FR0000073298	56,9000	EUR	3	AQE	B128215	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:07:42.861262 +0100s	FR0000073298	56,9000	EUR	30	TQE	E0E1XJpAqYyy	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:07:42.866298 +0100s	FR0000073298	56,9000	EUR	28	DXE	250002495	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:07:42.870535 +0100s	FR0000073298	56,9000	EUR	66	DXE	250002496	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:07:42.874760 +0100s	FR0000073298	56,9000	EUR	31	DXE	250002499	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:07:42.880012 +0100s	FR0000073298	56,9000	EUR	41	DXE	25000249A	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:07:42.883824 +0100s	FR0000073298	56,9000	EUR	33	XPAR	2023040354529	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:07:42.887501 +0100s	FR0000073298	56,9000	EUR	129	XPAR	2023040354785	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:07:42.891570 +0100s	FR0000073298	56,8500	EUR	9	DXE	25000249F	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:07:43.261225 +0100s	FR0000073298	56,8000	EUR	14	XPAR	2023040356321	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:18:03.038708 +0100s	FR0000073298	56,7500	EUR	123	XPAR	2023040357089	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:18:03.042513 +0100s	FR0000073298	56,7500	EUR	37	XPAR	2023040357345	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:18:04.537714 +0100s	FR0000073298	56,7000	EUR	6	AQE	B135918	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:31:14.028082 +0100s	FR0000073298	56,8000	EUR	64	DXE	2500029KA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:41:02.089942 +0100s	FR0000073298	56,8000	EUR	34	DXE	250002BOL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:43:54.114414 +0100s	FR0000073298	56,8000	EUR	32	DXE	250002C90	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 12:48:12.110267 +0100s	FR0000073298	56,8000	EUR	32	DXE	250002D4B	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:03:25.381422 +0100s	FR0000073298	56,8000	EUR	144	XPAR	2023040359905	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:10:13.908073 +0100s	FR0000073298	56,8000	EUR	33	XPAR	2023040360161	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.352364 +0100s	FR0000073298	56,7000	EUR	70	DXE	250002K76	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.356417 +0100s	FR0000073298	56,7000	EUR	44	DXE	250002K78	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.360891 +0100s	FR0000073298	56,7000	EUR	23	TQE	E0E1XJpAuWrV	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.364993 +0100s	FR0000073298	56,7000	EUR	15	AQE	B162825	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.368643 +0100s	FR0000073298	56,7000	EUR	6	XPAR	2023040361441	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.372239 +0100s	FR0000073298	56,7000	EUR	111	XPAR	2023040361697	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.376202 +0100s	FR0000073298	56,7000	EUR	130	DXE	250002K7B	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.380171 +0100s	FR0000073298	56,7000	EUR	28	DXE	250002K7C	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.383724 +0100s	FR0000073298	56,7000	EUR	18	XPAR	2023040361953	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:19:22.387279 +0100s	FR0000073298	56,7000	EUR	45	XPAR	2023040362209	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:22:17.026671 +0100s	FR0000073298	56,6500	EUR	35	DXE	250002KWY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:23:28.589405 +0100s	FR0000073298	56,6500	EUR	35	XPAR	2023040364513	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 13:31:03.247589 +0100s	FR0000073298	56,8000	EUR	53	DXE	250002MTE	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:04:19.665728 +0100s	FR0000073298	56,8500	EUR	11	AQE	B185051	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:04:19.670274 +0100s	FR0000073298	56,8500	EUR	84	AQE	B185052	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:07:43.111260 +0100s	FR0000073298	56,8000	EUR	26	DXE	250002XJO	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:08:17.061439 +0100s	FR0000073298	56,8000	EUR	47	DXE	250002XPU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:09:17.312347 +0100s	FR0000073298	56,8000	EUR	51	DXE	250002XZ3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:09:21.115638 +0100s	FR0000073298	56,8000	EUR	165	DXE	250002XZS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:09:45.761046 +0100s	FR0000073298	56,8000	EUR	47	DXE	250002Y3Z	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:10:47.118539 +0100s	FR0000073298	56,8000	EUR	32	AQE	B188565	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:15:45.923294 +0100s	FR0000073298	56,7000	EUR	118	DXE	250002ZS8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:15:45.928284 +0100s	FR0000073298	56,8000	EUR	41	TQE	E0E1XJpAxkTN	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:23:13.392512 +0100s	FR0000073298	56,8000	EUR	58	TQE	E0E1XJpAyDAa	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:23:13.692738 +0100s	FR0000073298	56,8000	EUR	1	TQE	E0E1XJpAyDCu	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:23:13.893541 +0100s	FR0000073298	56,8000	EUR	6	TQE	E0E1XJpAyDEN	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:23:14.595776 +0100s	FR0000073298	56,8000	EUR	7	TQE	E0E1XJpAyDGj	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:24:39.089037 +0100s	FR0000073298	56,8000	EUR	32	AQE	B195639	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:29:51.060025 +0100s	FR0000073298	56,8000	EUR	47	TQE	E0E1XJpAycxB	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:38:06.124563 +0100s	FR0000073298	56,8500	EUR	31	AQE	B209544	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:38:06.227271 +0100s	FR0000073298	56,8000	EUR	104	XPAR	2023040368353	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:38:06.232072 +0100s	FR0000073298	56,8000	EUR	190	XPAR	2023040368609	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:38:06.236666 +0100s	FR0000073298	56,8000	EUR	6	XPAR	2023040368865	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:38:07.125537 +0100s	FR0000073298	56,8000	EUR	7	XPAR	2023040369121	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:50:03.136756 +0100s	FR0000073298	56,8500	EUR	29	AQE	B220000	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:59:55.096532 +0100s	FR0000073298	56,8500	EUR	19	AQE	B229198	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:59:55.101242 +0100s	FR0000073298	56,8500	EUR	42	DXE	250003JN8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 14:59:55.105131 +0100s	FR0000073298	56,8500	EUR	117	XPAR	2023040372705	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:09:15.354312 +0100s	FR0000073298	56,9000	EUR	1	DXE	250003PUS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:09:15.359313 +0100s	FR0000073298	56,9000	EUR	21	DXE	250003PUT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:09:15.365014 +0100s	FR0000073298	56,9000	EUR	15	DXE	250003PUU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:09:15.370639 +0100s	FR0000073298	56,9000	EUR	45	DXE	250003PUV	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:09:15.375403 +0100s	FR0000073298	56,9000	EUR	245	DXE	250003PUW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:09:15.380063 +0100s	FR0000073298	56,9000	EUR	88	DXE	250003PUX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:09:16.158005 +0100s	FR0000073298	56,9000	EUR	4	DXE	250003PV3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:16:23.308436 +0100s	FR0000073298	56,9000	EUR	62	DXE	250003TED	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:18:42.507725 +0100s	FR0000073298	56,9500	EUR	750	DXE	250003UDW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:19:03.146200 +0100s	FR0000073298	56,9500	EUR	500	DXE	250003UJ9	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:23:18.900183 +0100s	FR0000073298	56,9000	EUR	2	AQE	B253425	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:38:14.272125 +0100s	FR0000073298	57,0000	EUR	72	AQE	B266589	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:38:14.367374 +0100s	FR0000073298	57,0000	EUR	20	AQE	B266590	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:39:23.818342 +0100s	FR0000073298	57,0000	EUR	4	AQE	B267735	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:39:24.317505 +0100s	FR0000073298	57,0000	EUR	1	AQE	B267746	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:42:23.318463 +0100s	FR0000073298	57,0000	EUR	7	AQE	B270412	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:42:23.323810 +0100s	FR0000073298	57,0000	EUR	291	AQE	B270413	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.157025 +0100s	FR0000073298	56,9500	EUR	33	TQE	E0E1XJpB6TtX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.161876 +0100s	FR0000073298	56,9500	EUR	299	TQE	E0E1XJpB6Tta	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.166448 +0100s	FR0000073298	56,9500	EUR	45	TQE	E0E1XJpB6Ttd	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.170704 +0100s	FR0000073298	56,9500	EUR	299	TQE	E0E1XJpB6Ttf	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.174471 +0100s	FR0000073298	56,9500	EUR	112	XPAR	2023040378081	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.178241 +0100s	FR0000073298	56,9500	EUR	33	XPAR	2023040378337	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.181956 +0100s	FR0000073298	56,9500	EUR	21	XPAR	2023040378593	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.186341 +0100s	FR0000073298	56,9500	EUR	6	TQE	E0E1XJpB6Ttt	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.256603 +0100s	FR0000073298	56,9500	EUR	88	XPAR	2023040378849	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.261148 +0100s	FR0000073298	56,9500	EUR	1	XPAR	2023040379105	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.957196 +0100s	FR0000073298	56,9500	EUR	29	XPAR	2023040379361	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:44:50.961117 +0100s	FR0000073298	56,9500	EUR	44	XPAR	2023040379617	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:49:44.347531 +0100s	FR0000073298	56,9500	EUR	72	XPAR	2023040379873	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:49:44.351547 +0100s	FR0000073298	56,9500	EUR	27	XPAR	2023040380129	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:49:44.355370 +0100s	FR0000073298	56,9500	EUR	4	XPAR	2023040380385	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:49:45.049963 +0100s	FR0000073298	56,9500	EUR	32	XPAR	2023040380641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 15:49:52.662136 +0100s	FR0000073298	56,9000	EUR	209	XPAR	2023040381153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:16:18.688070 +0100s	FR0000073298	56,8500	EUR	41	XPAR	2023040381921	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:16:20.391574 +0100s	FR0000073298	56,8500	EUR	41	XPAR	2023040382177	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.069895 +0100s	FR0000073298	56,9500	EUR	74	XPAR	2023040384993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.074139 +0100s	FR0000073298	56,9500	EUR	44	XPAR	2023040385249	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.079106 +0100s	FR0000073298	56,9500	EUR	495	XPAR	2023040385505	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.083391 +0100s	FR0000073298	56,9500	EUR	112	XPAR	2023040385761	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.087697 +0100s	FR0000073298	56,9500	EUR	36	XPAR	2023040386017	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.092174 +0100s	FR0000073298	56,9500	EUR	9	XPAR	2023040386273	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.096515 +0100s	FR0000073298	56,9500	EUR	125	XPAR	2023040386529	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.100973 +0100s	FR0000073298	56,9500	EUR	33	XPAR	2023040386785	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.105602 +0100s	FR0000073298	56,9500	EUR	8	XPAR	2023040387041	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.171569 +0100s	FR0000073298	56,9500	EUR	153	XPAR	2023040387297	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.184044 +0100s	FR0000073298	56,9500	EUR	101	XPAR	2023040387553	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:17:49.190996 +0100s	FR0000073298	56,9500	EUR	152	XPAR	2023040387809	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.285749 +0100s	FR0000073298	57,0000	EUR	139	XPAR	2023040388833	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.289706 +0100s	FR0000073298	57,0000	EUR	36	XPAR	2023040389089	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.293700 +0100s	FR0000073298	57,0000	EUR	14	XPAR	2023040389345	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.297649 +0100s	FR0000073298	57,0000	EUR	388	XPAR	2023040389601	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.301601 +0100s	FR0000073298	57,0000	EUR	189	XPAR	2023040389857	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.305856 +0100s	FR0000073298	57,0000	EUR	9	XPAR	2023040390113	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.309925 +0100s	FR0000073298	57,0000	EUR	11	XPAR	2023040390369	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.313825 +0100s	FR0000073298	57,0000	EUR	27	XPAR	2023040390625	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.317983 +0100s	FR0000073298	57,0000	EUR	10	XPAR	2023040390881	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230403 16:18:40.322443 +0100s	FR0000073298	57,0000	EUR	11	XPAR	2023040391137	Hedge